


UNITED STATES BANKRUPTCY COURT
DISTRICT OF NYIn re JAKLIN Mearnik
DebtorCase No. 819-71559-A736Reporting Period: NOVEMBER 2020Social Security # 5876
(last 4 digits only)MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)

ECF NO.

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.
(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)		
Copies of bank statements			
Disbursement Journal	MOR-2 (INDV)		
Balance Sheet	MOR-3 (INDV)		
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	MOR-4 (INDV)		
Status of Secured Notes, Leases, Installment Payments	MOR-5 (INDV)		
Debtor Questionnaire	MOR-6 (INDV)		

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Signature of Debtor Date 12/16/2020

Signature of Joint Debtor _____

Date _____

In re

Debtor

Saklin Mechanik

Case No.

819-71559-A734

Reporting Period:

November 2020

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each bank account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	Actual	Reconciled (Bank Statement)
Cash - Beginning of Month	4481	(15)
RECEIPTS		
Wages (Net)	—	—
Interest and Dividend Income	—	—
Alimony and Child Support	7683	1101,033
Social Security and Pension Income	—	—
Sale of Assets	—	—
Other Income (attach schedule)	887	17,385
Total Receipts	8570	178,418
DISBURSEMENTS		
Mortgage Payment(s)	—	—
Rental Payment(s)	—	—
Other Secured Note Payments	—	—
Utilities	1269	14,515
Insurance	156	16,057
Auto Expense	170	4,002
Lease Payments	—	—
IRA Contributions	—	—
Repairs and Maintenance	646	11,155
Medical Expenses	198	5,239
Food, Clothing, Hygiene	5926	107,127
Charitable Contributions	—	607
Alimony and Child Support Payments	—	—
Taxes - Real Estate	—	—
Taxes - Personal Property	—	—
Taxes - Other (attach schedule)	—	—
Travel and Entertainment	14	13,446
Gifts	—	—
Other (attach schedule)	202	8257
Total Ordinary Disbursements	8578	171,005
REORGANIZATION DISBURSEMENTS		
Professional Fees	—	—
U. S. Trustee Fees	650	3575
Other Reorganization Expenses (attach schedule)	—	—
Total Reorganization Items	650	3575
Total Disbursements (Ordinary + Reorganization)	9228	174,580
Net Cash Flow (Total Receipts - Total Disbursements)	(658)	3838
Cash - End of Month (Must equal reconciled bank statement)	3823	3823

In re

Debtor

Jaklin Mearnik

Case No.

Reporting Period:

819-71559-A736
November 2020

NOVEMBER 2021

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	Operating	Payroll	Tax	Other
BALANCE PER BOOKS	1703 3738		9365 88	
BANK BALANCE	5138		88	
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	—		—	
(-) OUTSTANDING CHECKS (ATTACH LIST)	—		—	
OTHER (ATTACH EXPLANATION)	—		—	
ADJUSTED BANK BALANCE *	3738		88	

¹Adjusted Bank Balance must equal ²Balance per Books

[illegible]

OTHER

Jaklin Mekanik
Bank Reconciliation - TD Bank Account 1730
Nov-20

Beginning Balance	4,395.10
Total Deposits	8,570.17
Total Disbursements	9,226.85
Ending Balance	<u>3,738.42</u>
Bank Balance	<u>3,738.42</u>
Less Outstanding Checks:	-
Plus Outstanding Deposits	-
Adjusted Bank Balance	<u>3,738.42</u>
Difference	-

Jaklin Mekanik
Bank Reconciliation - TD Bank Account 9365
Nov-20

Beginning Balance	88.05
Total Deposits	-
Total Disbursements	-
Ending Balance	<u>88.05</u>
Bank Balance	<u>88.05</u>
Less Outstanding Checks:	
None	-
Adjusted Bank Balance	<u>88.05</u>
Difference	-

In re

Debtor

Case No.

819-71559-A734

Reporting Period:

November 2021

DISBURSEMENT JOURNAL

CASH DISBURSEMENTS

[illegible]

BANK ACCOUNT DISBURSEMENTS

[illegible]

1503 1504 1505 1506 1507 1508 1509 1510 1511 1512 1513 1514 1515 1516 1517 1518 1519 1520 1521 1522 1523 1524 1525 1526 1527 1528 1529 1530 1531 1532 1533 1534 1535 1536 1537 1538 1539 1540 1541 1542 1543 1544 1545 1546 1547 1548 1549 1550 1551 1552 1553 1554 1555 1556 1557 1558 1559 1560 1561 1562 1563 1564 1565 1566 1567 1568 1569 1570 1571 1572 1573 1574 1575 1576 1577 1578 1579 1580 1581 1582 1583 1584 1585 1586 1587 1588 1589 1590 1591 1592 1593 1594 1595 1596 1597 1598 1599 1600 1601 1602 1603 1604 1605 1606 1607 1608 1609 1610 1611 1612 1613 1614 1615 1616 1617 1618 1619 1620 1621 1622 1623 1624 1625 1626 1627 1628 1629 1630 1631 1632 1633 1634 1635 1636 1637 1638 1639 1640 1641 1642 1643 1644 1645 1646 1647 1648 1649 1650 1651 1652 1653 1654 1655 1656 1657 1658 1659 1660 1661 1662 1663 1664 1665 1666 1667 1668 1669 1670 1671 1672 1673 1674 1675 1676 1677 1678 1679 1680 1681 1682 1683 1684 1685 1686 1687 1688 1689 1690 1691 1692 1693 1694 1695 1696 1697 1698 1699 1700 1701 1702 1703 1704 1705 1706 1707 1708 1709 1710 1711 1712 1713 1714 1715 1716 1717 1718 1719 1720 1721 1722 1723 1724 1725 1726 1727 1728 1729 1730 1731 1732 1733 1734 1735 1736 1737 1738 1739 1740 1741 1742 1743 1744 1745 1746 1747 1748 1749 1750 1751 1752 1753 1754 1755 1756 1757 1758 1759 1760 1761 1762 1763 1764 1765 1766 1767 1768 1769 1770 1771 1772 1773 1774 1775 1776 1777 1778 1779 1780 1781 1782 1783 1784 1785 1786 1787 1788 1789 1790 1791 1792 1793 1794 1795 1796 1797 1798 1799 1800 1801 1802 1803 1804 1805 1806 1807 1808 1809 1810 1811 1812 1813 1814 1815 1816 1817 1818 1819 1820 1821 1822 1823 1824 1825 1826 1827 1828 1829 1830 1831 1832 1833 1834 1835 1836 1837 1838 1839 1840 1841 1842 1843 1844 1845 1846 1847 1848 1849 1850 1851 1852 1853 1854 1855 1856 1857 1858 1859 1860 1861 1862 1863 1864 1865 1866 1867 1868 1869 1870 1871 1872 1873 1874 1875 1876 1877 1878 1879 1880 1881 1882 1883 1884 1885 1886 1887 1888 1889 1890 1891 1892 1893 1894 1895 1896 1897 1898 1899 1900 1901 1902 1903 1904 1905 1906 1907 1908 1909 1910 1911 1912 1913 1914 1915 1916 1917 1918 1919 1920 1921 1922 1923 1924 1925 1926 1927 1928 1929 1930 1931 1932 1933 1934 1935 1936 1937 1938 1939 1940 1941 1942 1943 1944 1945 1946 1947 1948 1949 1950 1951 1952 1953 1954 1955 1956 1957 1958 1959 1960 1961 1962 1963 1964 1965 1966 1967 1968 1969 1970 1971 1972 1973 1974 1975 1976 1977 1978 1979 1980 1981 1982 1983 1984 1985 1986 1987 1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045 2046 2047 2048 2049 2050 2051 2052 2053 2054 2055 2056 2057 2058 2059 2060 2061 2062 2063 2064 2065 2066 2067 2068 2069 2070 2071 2072 2073 2074 2075 2076 2077 2078 2079 2080 2081 2082 2083 2084 2085 2086 2087 2088 2089 2090 2091 2092 2093 2094 2095 2096 2097 2098 2099 2100 2101 2102 2103 2104 2105 2106 2107 2108 2109 2110 2111 2112 2113 2114 2115 2116 2117 2118 2119 2120 2121 2122 2123 2124 2125 2126 2127 2128 2129 2130 2131 2132 2133 2134 2135 2136 2137 2138 2139 2140 2141 2142 2143 2144 2145 2146 2147 2148 2149 2150 2151 2152 2153 2154 2155 2156 2157 2158 2159 2160 2161 2162 2163 2164 2165 2166 2167 2168 2169 2170 2171 2172 2173 2174 2175 2176 2177 2178 2179 2180 2181 2182 2183 2184 2185 2186 2187 2188 2189 2190 2191 2192 2193 2194 2195 2196 2197 2198 2199 2200 2201 2202 2203 2204 2205 2206 2207 2208 2209 2210 2211 2212 2213 2214 2215 2216 2217 2218 2219 2220 2221 2222 2223 2224 2225 2226 2227 2228 2229 2230 2231 2232 2233 2234 2235 2236 2237 2238 2239 2240 2241 2242 2243 2244 2245 2246 2247 2248 2249 2250 2251 2252 2253 2254 2255 2256 2257 2258 2259 2260 2261 2262 2263 2264 2265 2266 2267 2268 2269 2270 2271 2272 2273 2274 2275 2276 2277 2278 2279 2280 2281 2282 2283 2284 2285 2286 2287 2288 2289 2290 2291 2292 2293 2294 2295 2296 2297 2298 2299 2300 2301 2302 2303 2304 2305 2306 2307 2308 2309 2310 2311 2312 2313 2314 2315 2316 2317 2318 2319 2320 2321

9225

In re: Jak(In Mekanik

Case No 819-71559-A736
Reporting Period November 2020

Disbursement Journal

Date	Payee	Purpose	Amount	Check #
26-Oct	BP	Auto	54	EFT
26-Oct	CVS	Medical	1	EFT
27-Oct	Paypal	Food, clothing, hygiene	95	EFT
27-Oct	Shop Delight	Food, clothing, hygiene	88	EFT
27-Oct	CVS	Medical	30	EFT
28-Oct	National Grid	Utilities	210	162
28-Oct	Congregation Derech	Other - religious	202	EFT
28-Oct	Vivint	Utilities	75	EFT
29-Oct	US Trustee	US Trustee Fees	650	163
30-Oct	ATM Withdrawal	Food, clothing, hygiene	900	EFT
30-Oct	Silk Auto Repair	Auto	30	EFT
2-Nov	Pike Global Goods	Food, clothing, hygiene	97	EFT
2-Nov	Apple	Travel & Entertainment	1	EFT
3-Nov	Colbeh	Food, clothing, hygiene	306	EFT
3-Nov	Vesta	Utilities	34	EFT
5-Nov	Shop Delight	Food, clothing, hygiene	339	EFT
5-Nov	CVS	Medical	124	EFT
5-Nov	Cho Sen Village	Food, clothing, hygiene	124	EFT
6-Nov	ATM Withdrawal	Food, clothing, hygiene	600	EFT
6-Nov	Best Market	Food, clothing, hygiene	7	EFT
10-Nov	Galco	Insurance	156	EFT
12-Nov	Costco	Food, clothing, hygiene	319	EFT
13-Nov	Disney Plus	Travel & Entertainment	13	EFT
15-Nov	PSEG	Utilities	690	164
15-Nov	ATM Withdrawal	Food, clothing, hygiene	960	EFT
15-Nov	Kosher Food	Food, clothing, hygiene	108	EFT
16-Nov	Property Shark	Repairs & Maint	87	EFT
16-Nov	16 Handles	Food, clothing, hygiene	23	EFT
16-Nov	7 Eleven	Food, clothing, hygiene	22	EFT
17-Nov	Whole Foods	Food, clothing, hygiene	208	EFT
17-Nov	Doray Enterprises	Auto	55	EFT
17-Nov	The Home Depot	Repairs & Maint	27	EFT
17-Nov	Amazon	Food, clothing, hygiene	22	EFT
18-Nov	Walmart	Food, clothing, hygiene	119	EFT
18-Nov	Café Kriza	Food, clothing, hygiene	55	EFT
18-Nov	CVS	Medical	40	EFT
19-Nov	Central Air Repair	Repairs & Maint	500	165
19-Nov	Homeserve	Repairs & Maint	32	EFT
20-Nov	ATM Withdrawal	Food, clothing, hygiene	900	EFT
20-Nov	Target	Food, clothing, hygiene	54	EFT
23-Nov	Amazon	Food, clothing, hygiene	20	EFT
23-Nov	Paypal	Food, clothing, hygiene	10	EFT
24-Nov	Verizon	Utilities	260	EFT
24-Nov	Bee Organic	Food, clothing, hygiene	42	EFT
24-Nov	BP	Auto	30	EFT
25-Nov	Shop Delight	Food, clothing, hygiene	378	EFT
25-Nov	Best Market	Food, clothing, hygiene	129	EFT

Total Bank Account Disbursements

9,227

In re

Debtor

Jallin Yeeanik

Case No.

Reporting Period:

819-71559-A736
NOVEMBER 2020

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED AMOUNT
REAL PROPERTY ASSETS		
Primary Residence		
Other Property (attach schedule)		
TOTAL REAL PROPERTY ASSETS		
PERSONAL PROPERTY ASSETS		
Cash on Hand		
Bank Accounts	3823	
Security Deposits		
Household Goods & Furnishings		
Books, Pictures, Art		
Wearing Apparel		
Furs and Jewelry		
Firearms & Sports Equipment		
Insurance Policies		
Annuities		
Education IRAs		
Retirement & Profit Sharing		
Stocks		
Partnerships & Joint Ventures		
Government & Corporate Bonds		
Accounts Receivable		
Alimony, maintenance, support or property settlements		
Other Liquidated Debts		
Equitable Interests in Schedule A property		
Contingent Interests		
Other Claims		
Patents & Copyrights		
Licenses & Franchises		
Customer Lists		
Autos, Trucks & Other Vehicles		
Boats & Motors		
Aircraft		
Office Equipment		
Machinery, supplies, equipment used for business		
Inventory		
Animals		
Crops		
Farming Equipment		
Farm Supplies		
Other Personal Property (attach schedule)		
TOTAL PERSONAL PROPERTY		
TOTAL ASSETS		

FORM MOR-4 (REV) 2/2008
PAGE 1 OF 1

In re

Debtor

Jaklin Nuanik

Case No.

Reporting Period:

819-71559-A73p
November 2020

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
2	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
3	Are property insurance, automobile insurance, or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
4	Is the Debtor delinquent in paying any insurance premium payment?		X
5	Have any payments been made on pre-petition liabilities this reporting period?		X
6	Are any post petition State or Federal income taxes past due?		X
7	Are any post petition real estate taxes past due?		X
8	Are any other post petition taxes past due?		X
9	Have any pre-petition taxes been paid during this reporting period?		X
10	Are any amounts owed to post petition creditors delinquent?		X
11	Have any post petition loans been received by the Debtor from any party?		X
12	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
13	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?	X	

**Bank**

America's Most Convenient Bank®

T

STATEMENT OF ACCOUNT

AV 01 129082 34537E390 A**506T

JAKLIN MECANIK

DIP CASE 19-71559 EDNY

57 STEAMBOAT RD

GREAT NECK NY 11024-1826

Page:

1 of 5

Statement Period:

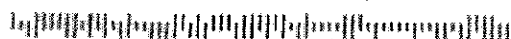
Oct 28 2020-Nov 25 2020

Cust Ref #:

-039-T-###

Primary Account #:

1730

**Chapter 11 Checking**

JAKLIN MECANIK

DIP CASE 19-71559 EDNY

Account #

1730

ACCOUNT SUMMARY

Beginning Balance	4,395.10	Average Collected Balance	4,899.57
Deposits	7,682.92	Interest Earned This Period	0.00
Electronic Deposits	900.53	Interest Paid Year-to-Date	0.00
Checks Paid	1,840.00	Annual Percentage Yield Earned	0.00%
Electronic Payments	7,400.13	Days in Period	31
Ending Balance	3,738.42		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees (NSF)	\$0.00	\$35.00

DAILY ACCOUNT ACTIVITY**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
10/28	MOBILE DEPOSIT	482.92
11/02	MOBILE DEPOSIT	1,800.00
11/02	DEPOSIT	1,700.00
11/12	MOBILE DEPOSIT	3,700.00
	Subtotal:	7,682.92

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
10/27	ACH DEPOSIT, NYS DOL UI DD UI DD G***J*878 13	177.45
10/27	POS CREDIT, *****30048242572, AUT 102720 DDA PURCH REF CVS PHARM 01963 640 M GREAT NECK, * NY	12.99
11/05	ACH DEPOSIT, NYS DOL UI DD UI DD G***J*878 13	177.45
11/12	ACH DEPOSIT, NYS DOL UI DD UI DD G***J*878 13	177.45
11/19	ACH DEPOSIT, NYS DOL UI DD UI DD G***J*878 14	177.45
11/24	ACH DEPOSIT, TD AMERITRADE ACH MICRO aZ9PTQCFT6	0.19
11/24	ACH DEPOSIT, TD AMERITRADE ACH MICRO aZ9PTQCFT6	0.10
11/25	ACH DEPOSIT, NYS DOL UI DD UI DD G***J*878 14	177.45
	Subtotal:	900.53

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender | ©21


Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

 JAKLIN MECANIK
 DIP CASE 19-71559 EDNY

 Page: 3 of 5
 Statement Period: Oct 26 2020-Nov 25 2020
 Cust Ref #: 0-039-T-###
 Primary Account #: 1730

DAILY ACCOUNT ACTIVITY

Checks Paid			*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments		
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
10/29	163 U.S. Trustee	850.00	11/19	165 Central Heat repair	500.00
11/16	164 PSE G Payment Plan	690.00			
Subtotal:					1,840.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
10/26	DEBIT CARD PURCHASE, *****30048242572, AUT 102520 VISA DDA PUR BP 1810100MUKTI 208 PETR GREAT NECK *NY <i>gas</i>	54.35
10/26	DEBIT CARD PURCHASE, *****30048242572, AUT 102320 VISA DDA PUR WWW CVS COM 888 607 4287 *IN <i>CVS</i>	1.00
10/27	DEBIT CARD PURCHASE, *****30048242572, AUT 102620 VISA DDA PUR PAYPAL EBAY US 402 935 7733 *CA <i>clothing</i>	95.05
10/27	DEBIT POS, *****30048242572, AUT 102720 DDA PURCHASE SHOP DELIGHT GREAT NCK PLZ *NY <i>Food</i>	87.65
10/27	DEBIT POS, *****30048242572, AUT 102720 DDA PURCHASE CVS PHARM 01963 540 M GREAT NECK *NY <i>CVS</i>	30.40
10/27	DEBIT POS, *****30048242572, AUT 102720 DDA PURCHASE CVS PHARMACY 01 01963 GREAT NECK *NY <i>CVS</i>	12.99
10/28	ELECTRONIC CK PMT-ARC, NATIONAL GRID-KE CHECK PYMT 0182 <i>NG</i>	208.70
10/28	DEBIT CARD PURCHASE, *****30048242572, AUT 102720 VISA DDA PUR CONGREGATION DERECH DOVI BROOKLYN *NY <i>Religious articles</i>	202.00
10/28	DEBIT CARD PURCHASE, *****30048242572, AUT 102720 VISA DDA PUR VIVINT INC US 800 216 5232 *UT <i>alarm system</i>	75.48
10/30	TD ATM DEBIT, *****30048242572, AUT 103020 DDA WITHDRAW 2 GREAT NECK RD GREAT NECK *NY	900.00
10/30	DEBIT CARD PURCHASE, *****30048242572, AUT 102820 VISA DDA PUR SILK AUTO REPAIR TIR BROOKLYN *NY <i>tire repair</i>	30.00
11/02	DEBIT CARD PURCHASE, *****30048242572, AUT 110120 VISA DDA PUR PIKE GLOBAL FOODS 888 332 1872 *PA <i>cool box</i>	98.75
11/02	DEBIT CARD PAYMENT, *****30048242572, AUT 103020 VISA DDA PUR APPLE COM BILL 866 712 7753 *CA <i>cell storage</i>	0.99
11/03	DEBIT CARD PURCHASE, *****30048242572, AUT 103020 VISA DDA PUR COLBEH GREAT NECK *NY <i>Food</i>	305.50
11/03	DEBIT CARD PAYMENT, *****30048242572, AUT 110220 VISA DDA PUR VESTA AT T PREPAID 866 608 3007 *OR <i>cell</i>	33.79
11/05	DEBIT POS, *****30048242572, AUT 110520 DDA PURCHASE SHOP DELIGHT GREAT NCK PLZ *NY <i>Food</i>	339.28
11/05	DEBIT POS, *****30048242572, AUT 110520 DDA PURCHASE CVS PHARM 01963 540 M GREAT NECK *NY <i>CVS</i>	123.96
11/05	DEBIT CARD PURCHASE, *****30048242572, AUT 110320 VISA DDA PUR CHOSEN VILLAGE GREAT NECK *NY <i>Food</i>	123.94
11/06	TD ATM DEBIT, *****30048242572, AUT 110620 DDA WITHDRAW 2 GREAT NECK RD GREAT NECK *NY	600.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Bank of America, N.A. Member FDIC. Equal Housing Lender.

**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

JAKLIN MECANIK
DIP CASE 19-71559 EDNY

Page: 4 of 5
 Statement Period: Oct 26 2020-Nov 25 2020
 Cust Ref #: 0-039-T-###
 Primary Account #: 30

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
11/06	DEBIT POS, *****30048242572, AUT 110620 DDA PURCHASE BEST MARKET GREAT NECK * NY <i>Food</i>	7.38
11/10	DEBIT CARD PAYMENT, *****30048242572, AUT 110920 VISA DDA PUR GEICO AUTO 800 841 3000 * DC <i>CAR</i>	155.77
11/12	DEBIT POS, *****30048242572, AUT 111220 DDA PURCHASE COSTCO WHSE 0310 LAWRENCE * NY <i>COSTCO</i>	318.63
11/13	DEBIT CARD PAYMENT, *****30048242572, AUT 111220 VISA DDA PUR DISNEYPLUS 888 9057888 * CA <i>TV</i>	12.99
11/16	TD ATM DEBIT, *****30048242572, AUT 111520 DDA WITHDRAW 2 GREAT NECK RD GREAT NECK * NY	960.00
11/16	DEBIT CARD PURCHASE, *****30048242572, AUT 111320 VISA DDA PUR KOSHER FOOD TO GO 76617289 * NY <i>Food</i>	107.54
11/16	DEBIT CARD PURCHASE, *****30048242572, AUT 111520 VISA DDA PUR PROPERTYSHARK COM 805 8992040 * CA <i>Boxer</i>	87.05
11/16	DEBIT CARD PURCHASE, *****30048242572, AUT 111420 VISA DDA PUR TST 16 HANDLES GREAT GREAT NECK * NY <i>Ice cream & chips</i>	23.35
11/18	DEBIT POS, *****30048242572, AUT 111420 DDA PURCHASE 7 ELEVEN LITTLE NECK * NY <i>7/11</i>	22.22
11/17	DEBIT POS, *****30048242572, AUT 111720 DDA PURCHASE WHOLEFDS MHS 100 2101 NO MANHASSET * NY <i>supermarket</i>	208.49
11/17	DEBIT CARD PURCHASE, *****30048242572, AUT 111620 VISA DDA PUR DORAY ENTERPRISES INC GREAT NECK * NY <i>gas</i>	55.34
11/17	DEBIT POS, *****30048242572, AUT 111720 DDA PURCHASE THE HOME DEPOT 8465 WESTBURY * NY <i>Home depot</i>	27.03
11/17	DEBIT CARD PURCHASE, *****30048242572, AUT 111520 VISA DDA PUR AMZN MKTP US 208FLBJM2 AMZN COM BILL * WA <i>Food</i>	21.99
11/18	DEBIT CARD PURCHASE, *****30048242572, AUT 111520 VISA DDA PUR WALMART COM AT BENTONVILLE * AR <i>Food</i>	119.48
11/18	DEBIT CARD PURCHASE, *****30048242572, AUT 111720 VISA DDA PUR CAFE KRIZA GREAT NECK * NY <i>Food</i>	55.46
11/18	DEBIT POS, *****30048242572, AUT 111720 DDA PURCHASE CVS PHARM 01963 540 M GREAT NECK * NY <i>CVS</i>	39.57
11/19	ACH DEBIT, HOMESERVE USA REPAIRPLAN 2731230 <i>monthly central A/C & heat repair service</i>	31.59
11/20	TD ATM DEBIT, *****30048242572, AUT 112020 DDA WITHDRAW 2 GREAT NECK RD GREAT NECK * NY	900.00
11/20	DEBIT POS, *****30048242572, AUT 112020 DDA PURCHASE TARGET T 101 SHORE RD PORT WASHINGT * NY <i>Food / clothing</i>	53.84
11/23	DEBIT CARD PURCHASE, *****30048242572, AUT 112220 VISA DDA PUR AMAZON COM G96QC7GG3 AMZ AMZN COM BILL * WA <i>clothing</i>	20.40
11/23	DEBIT CARD PURCHASE, *****30048242572, AUT 112120 VISA DDA PUR PAYPAL FREESHIPPIN 402 935 7733 * CT <i>Food</i>	10.00
11/24	DEBIT CARD PAYMENT, *****30048242572, AUT 112020 VISA DDA PUR VERIZON ONETIMEPAY VERIZON COM * FL <i>Internet / cell / home phone</i>	259.85

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.idbank.com

Bank Deposits Made Through ID Bank N.Y. | Federal Reserve Member Bank

**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

JAKLIN MECANIK
DIP CASE 19-71559 EDNY

Page: 5 of 5
Statement Period: Oct 26 2020-Nov 25 2020
Cust Ref #: '30-039-T-###
Primary Account #: 1730

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
11/24	DEBIT CARD PURCHASE, *****30048242572, AUT 112220 VISA DDA PUR BEE ORGANIC INTERNATIONAL GREAT NECK * NY <i>Food</i>	42.34
11/24	DEBIT POS, *****30048242572, AUT 112420 DDA PURCHASE BP 36750631676 BROOKLYN * NY <i>gas</i>	30.05
11/25	DEBIT POS, *****30048242572, AUT 112520 DDA PURCHASE SHOP DELIGHT GREAT NCK PLZ * NY <i>Food</i>	378.15
11/25	DEBIT POS, *****30048242572, AUT 112520 DDA PURCHASE BEST MARKET GREAT NECK * NY <i>Food</i>	128.69
Subtotal:		7,400.13

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
10/25	4,395.10	11/12	8,168.75
10/26	4,339.75	11/13	8,155.76
10/27	4,304.10	11/16	6,265.60
10/28	4,299.84	11/17	5,952.75
10/29	3,649.84	11/18	5,738.24
10/30	2,719.84	11/19	5,384.10
11/02	6,122.10	11/20	4,430.18
11/03	5,782.81	11/23	4,399.76
11/05	5,373.08	11/24	4,067.81
11/08	4,765.70	11/25	3,738.42
11/10	4,609.93		

Call 1-800-937-2000 for 24-hour Bank by-Phone Services or connect to www.tdbank.com

Bank Deposits and Withdrawals are subject to ACH rules and may be delayed.

**Bank**

America's Most Convenient Bank®

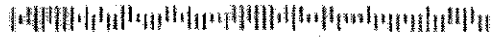
T

STATEMENT OF ACCOUNT

AV 01 138249 21712E408 8**506T

JAKLIN MECANIK
 DIP CASE 19-71559 EDNY
 TAX ACCOUNT
 57 STEAMBOAT RD
 GREAT NECK NY 11024-1828

Page: 1 of 2
 Statement Period: Oct 12 2019 Nov 11 2020
 Cust Ref #: 1-039-T-###
 Primary Account #: 79365

**Chapter 11 Checking**

JAKLIN MECANIK
 DIP CASE 19-71559 EDNY

Account # 9365

ACCOUNT SUMMARY

Beginning Balance	88.05	Average Collected Balance	88.05
Ending Balance	88.05	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Best Decision Bank, Member FDIC, is a Bank by America Equal Housing Lender.

